

FY 2024-2025

TOWN OF HILLSBOROUGH
BUDGET CHANGES REPORT

DATES: 10/28/2024 TO 10/28/2024

	<u>REFERENCE</u>	<u>CHANGE NUMBER</u>	<u>DATE</u>	<u>USER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
GF Contingency	10-00-9990-5300-000 CONTINGENCY Adj per FY24 PO roll forwards	45662	10/28/2024	EBRADFORI	450,000.00	30,713.35	386,596.35
Gov. Body	10-10-4100-5500-970 SERVICE CHARGE - W&S FUND Adj per FY24 PO roll forwards	45649	10/28/2024	EBRADFORI	-146,370.00	-1,233.00	-147,603.00
Gov. Body	10-10-4100-5500-980 SERVICE CHARGE - STORMWATER FUND Adj per FY24 PO roll forwards	45650	10/28/2024	EBRADFORI	-5,849.00	-55.00	-5,904.00
Admin.	10-10-4200-5500-970 SERVICE CHARGE - W&S FUND Adj per FY24 PO roll forwards	45651	10/28/2024	EBRADFORI	-459,439.00	-3,727.00	-463,166.00
Admin.	10-10-4200-5500-980 SERVICE CHARGE - STORMWATER FUND Adj per FY24 PO roll forwards	45652	10/28/2024	EBRADFORI	-18,377.00	-150.00	-18,527.00
Comms	10-10-4600-5500-970 COST ALLOCATION - W&S FUND Adj per FY24 PO roll forwards	45653	10/28/2024	EBRADFORI	-192,361.00	-2,132.00	-194,493.00
Comms	10-10-4600-5500-980 COST ALLOCATION - STORMWATER FUND Adj per FY24 PO roll forwards	45654	10/28/2024	EBRADFORI	-7,694.00	-86.00	-7,780.00
Facilities Mgmt.	10-10-5000-5500-970 SERVICE CHARGE - W&S FUND Adj per FY24 PO roll forwards	45655	10/28/2024	EBRADFORI	-194,563.00	-10,613.00	-205,176.00
Facilities Mgmt.	10-10-5000-5500-980 SERVICE CHARGE - STORMWATER FUND Adj per FY24 PO roll forwards	45656	10/28/2024	EBRADFORI	-114,969.00	-6,271.00	-121,240.00
IT	10-10-6610-5500-970 SERVICE CHARGE - W&S FUND Adj per FY24 PO roll forwards	45659	10/28/2024	EBRADFORI	-614,530.00	-34,251.00	-648,781.00
IT	10-10-6610-5500-980 SERVICE CHARGE - STORMWATER FUND Adj per FY24 PO roll forwards	45660	10/28/2024	EBRADFORI	-24,581.00	-1,370.00	-25,951.00
Police	10-20-5100-5300-310 GASOLINE To cover Southern Software invoice.	45641	10/28/2024	JFernandez	77,380.00	-25.00	77,355.00
Police	10-20-5100-5300-424 C.S./SANCT.DIGITAL-S. SOFTWARE To cover Southern Software invoice.	45642	10/28/2024	JFernandez	1,274.00	25.00	1,299.00
Fleet Maint.	10-30-5550-5500-970 SERVICE CHARGE - W&S FUND Adj per FY24 PO roll forwards	45657	10/28/2024	EBRADFORI	-243,475.00	-5,175.00	-248,650.00
Fleet Maint.	10-30-5550-5500-980 SERVICE CHARGE - STORMWATER FUND Adj per FY24 PO roll forwards	45658	10/28/2024	EBRADFORI	-5,367.00	-74.00	-5,441.00
Special Approp.	10-60-6900-5350-621 SERVICE CHARGE - UTILITIES ADMIN Adj per FY24 PO roll forwards	45661	10/28/2024	EBRADFORI	150,000.00	34,423.65	184,423.65
WSF Transfers Out	30-71-5972-5972-002 TRANSFER TO WATER SDF RESERVE FUND To budget Water SDFs	45645	10/28/2024	EBRADFORI	0.00	23,995.00	23,995.00
WSF Transfers Out	30-71-5972-5972-003 TRANSFER TO SEWER SDF RESERVE FUND To budget Sewer SDFs	45646	10/28/2024	EBRADFORI	0.00	22,162.00	22,162.00
WSF Revenues	30-80-3500-3523-002 WATER SYSTEM DEVELOPMENT FEES To budget Water SDFs	45643	10/28/2024	EBRADFORI	0.00	23,995.00	23,995.00
WSF Revenues	30-80-3500-3525-002 SEWER SYSTEM DEVELOPMENT FEES To budget Sewer SDFs	45644	10/28/2024	EBRADFORI	0.00	22,162.00	22,162.00
Admin. of Enterprise	30-80-7200-5300-041 ATTORNEY FEES To cover attorney fees	45682	10/28/2024	EBRADFORI	17,000.00	30,000.00	47,000.00
Admin. of Enterprise	30-80-7200-5350-610 SERVICE CHARGE - GOVERNING BODY JFernandez		10/21/2024	7:55:53PM			

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Adj per FY24 PO roll forwards	45663	10/28/2024	EBRADFORI	146,370.00	1,233.00	147,603.00
Admin. 30-80-7200-5350-611 SERVICE CHARGE - ADMINISTRATION of Enterprise Adj per FY24 PO roll forwards	45664	10/28/2024	EBRADFORI	459,440.00	3,726.00	463,166.00
Admin. 30-80-7200-5350-613 SERVICE CHARGE - FLEET MAINTENANCE of Enterprise Adj per FY24 PO roll forwards	45666	10/28/2024	EBRADFORI	243,476.00	5,174.00	248,650.00
Admin. 30-80-7200-5350-614 SERVICE CHARGE - FACILITY MGMT of Enterprise Adj per FY24 PO roll forwards	45669	10/28/2024	EBRADFORI	194,564.00	10,612.00	205,176.00
Admin. 30-80-7200-5350-616 SERVICE CHARGE - INFORMATION TECH of Enterprise Adj per FY24 PO roll forwards	45667	10/28/2024	EBRADFORI	614,531.00	34,250.00	648,781.00
Admin. 30-80-7200-5350-623 SERVICE CHARGE - COMMUNICATIONS of Enterprise Adj per FY24 PO roll forwards	45665	10/28/2024	EBRADFORI	192,361.00	2,132.00	194,493.00
Utilities Admin. 30-80-7220-5500-990 SERVICE CHARGE - GENERAL FUND Adj per FY24 PO roll forwards	45668	10/28/2024	EBRADFORI	-150,000.00	-34,423.65	-184,423.65
WTP 30-80-8120-5300-330 SUPPLIES - DEPARTMENTAL To cover software support renewal for SC	45684	10/28/2024	JFernandez	5,000.00	-1,630.00	3,370.00
WTP 30-80-8120-5300-458 DATA PROCESSING SERVICES To cover software support renewal for SC	45685	10/28/2024	JFernandez	1,000.00	1,630.00	2,630.00
WW Collect. 30-80-8200-5300-080 TRAINING/CONF./CONV. To cover NASSCO recertification.	45640	10/28/2024	JFernandez	5,000.00	1,500.00	6,500.00
WW Collect. 30-80-8200-5300-416 C.S./ROOT CONTROL SERVICE To cover NASSCO recertification.	45639	10/28/2024	JFernandez	17,000.00	-1,500.00	15,500.00
WSF Contingency 30-80-9990-5300-000 CONTINGENCY Adj per FY24 PO roll forwards	45670	10/28/2024	EBRADFORI	400,000.00	-22,703.35	219,810.65
To cover attorney fees	45683	10/28/2024	EBRADFORI	400,000.00	-30,000.00	189,810.65
SW Contingency 35-30-5900-5300-000 CONTINGENCY Adj per FY24 PO roll forwards	45677	10/28/2024	EBRADFORI	25,000.00	-8,000.00	17,000.00
Storm-Water 35-30-5900-5350-610 SERVICE CHARGE - GOVERNING BODY Adj per FY24 PO roll forwards	45671	10/28/2024	EBRADFORI	5,850.00	54.00	5,904.00
Storm-Water 35-30-5900-5350-611 SERVICE CHARGE - ADMINISTRATION Adj per FY24 PO roll forwards	45672	10/28/2024	EBRADFORI	18,378.00	149.00	18,527.00
Storm-Water 35-30-5900-5350-613 SERVICE CHARGE - FLEET MAINTENANCE Adj per FY24 PO roll forwards	45675	10/28/2024	EBRADFORI	5,368.00	73.00	5,441.00
Storm-Water 35-30-5900-5350-614 SERVICE CHARGE - FACILITY MGMT Adj per FY24 PO roll forwards	45674	10/28/2024	EBRADFORI	114,970.00	6,270.00	121,240.00
Storm-Water 35-30-5900-5350-616 SERVICE CHARGE - INFORMATION TECH Adj per FY24 PO roll forwards	45676	10/28/2024	EBRADFORI	24,582.00	1,369.00	25,951.00
Storm-Water 35-30-5900-5350-623 SERVICE CHARGE - COMMUNICATIONS Adj per FY24 PO roll forwards	45673	10/28/2024	EBRADFORI	7,695.00	85.00	7,780.00
Restr. Revenue 72-00-5100-3301-052 RESTRICTED REV-ABC BOARD GRANT Allocate FY25 Q2 ABC Board payment.	45647	10/28/2024	JFernandez	27,157.85	3,500.00	34,157.85
Restr. Revenue 72-00-5100-3301-057 RESTRICTED REV-BULLETPROOF VEST PAR Est budget for grant funds	45680	10/28/2024	EBRADFORI	0.00	1,875.41	1,875.41
Restr. Revenue 72-20-5100-5300-052 ABC BOARD EXPENDITURES JFernandez		10/21/2024	7:55:53PM			

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Allocate FY25 Q2 ABC Board payment.	45648	10/28/2024	JFernandez	27,157.85	3,500.00	34,157.85
Restr. 72-20-5100-5300-368 BULLETPROOF VEST PARTNERSHIP EXPEND						
Revenue Est budget for grant funds	45681	10/28/2024	EBRADFORI	0.00	1,875.41	1,875.41
					<u>103,064.82</u>	